



April 28, 2022

To
The Manager- Debt Listing
National Stock Exchange of India Ltd.
Exchange Plaza, C-1, Block G,
Bandra Kurla Complex, Bandra (E)
Mumbai – 400 051

**Sub: Disclosure of Related Party Transactions for the half year ended March 31,2022
under Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirement)
Regulations, 2015.**

Dear Sir / Madam,

In accordance with the captioned subject, please find enclosed herewith the disclosure of related party transactions entered by Tata Motors Finance Solutions Limited with related parties on standalone basis for the half year ended March 31,2022.

We request you to kindly take the same on record.

Thanking you.

Yours faithfully,
For **TATA MOTORS FINANCE SOLUTIONS LIMITED**

NEERAJ KUMAR Digitally signed by
NEERAJ KUMAR DWIVEDI
DWIVEDI Date: 2022.04.28 21:03:25
+05'30'

NEERAJ DWIVEDI
Company Secretary
Membership No. A20874

Encl: As stated above

TATA MOTORS FINANCE SOLUTIONS LIMITED

I-Think Techno Campus Building A 2nd Floor Off Pokhran Road 2 Thane West 400 601
Tel 91 22 6181 5400 Fax 91 22 6181 5700 website www.tmf.co.in CIN - U65910MH1992PLC187184
Registered Office 14 4th Floor Sir H C Dinshaw Building 16 Horniman Circle Fort Mumbai 400 001 Maharashtra

Tata Motors Finance Solutions Limited
 I-Think Techno Campus, A Wing, 2nd Floor, Zone A, Off. Pokhran No.2, Adjacent to TCS Yashraj Park, Thane (W), Pin-400607.
 Tel: 912261815400, Fax: 912261815700 website www.tmf.co.in
 CIN - U65910MH1992PLC187184

Registered Office 14 4th floor Sir HC Dinshaw Building 16 Horniman circle fort Mumbai 400001, Maharashtra

Related party transactions for six months ended as on 31st March, 2022

(Rs in Lakhs)

S. No	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the counterparty			Type of related party transaction	Value of the related party transaction as approved by the audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction	
		Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary				Opening balance	Closing balance
1	Tata Motors Finance Solutions Limited Name (PAN : AAACR7043R)	Tata Motors Ltd.	AAACT2727Q	Ultimate Holding Company	Interest income on channel financing loans	704.73	704.73	18.18	5.16
2	Tata Motors Finance Solutions Limited	Tata Motors Ltd.	AAACT2727Q	Ultimate Holding Company	Business Support Service Expenses	20.00	14.20	24.93	32.08
3	Tata Motors Finance Solutions Limited	Tata Motors Ltd.	AAACT2727Q	Ultimate Holding Company	Other Income	7.46	7.46	18.18	5.41
4	Tata Motors Finance Solutions Limited	TMF Holdings Limited	AACT4644A	Holding Company	Rent expenses	102.66	35.67	0.62	1.41
5	Tata Motors Finance Solutions Limited	Tata Motors Finance Limited	AAECS0591F	Group Company	Expenses for support services (incl. reimbursement of expenses)	4,193.00	2,267.41	5,732.51	7,329.80
6	Tata Motors Finance Solutions Limited	TML Business Service limited	AAACM0154A	Group Company	Business Support Service Expenses	19.00	12.00	3.24	2.01
7	Tata Motors Finance Solutions Limited	TML Business Service limited	AAACM0154A	Group Company	Other income - Deputation Charges Recovery	7.00	0.00	-	-
8	Tata Motors Finance Solutions Limited	Tata Technologies Limited	AAACT3092N	Group Company	Expenses for other services - IT Service Charges	105.00	55.25	6.98	8.22

(Rs in Lakhs)

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		Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary				Opening balance	Closing balance
9	Tata Motors Finance Solutions Limited Name (PAN : AAACR7043R)	Tata Marcopolo Motors Limited	AAACT5547J	Group Company	Interest income on channel financing loan	328.00	91.09	48.74	33.73
10	Tata Motors Finance Solutions Limited	Tata Precision Industries (India) Limited	AABCT1854H	Group Company	Interest income on Inter Corporate Deposits placed	6.00	2.99	0.02	0.02
11	Tata Motors Finance Solutions Limited	Tata Precision Industries (India) Limited	AABCT1854H	Group Company	Inter Corporate Deposits placed	-	-	50.00	50.00
12	Tata Motors Finance Solutions Limited	Tata Sons Private Limited	AAACT4060A	Group Company	Expenses for support services - BEBP Exp	265.00	224.39	185.42	262.99
13	Tata Motors Finance Solutions Limited	Tata Consultancy Services Limited	AAACR4849R	Group Company	Expenses for other services - IT Service Charges	318.00	198.41	79.15	26.31
14	Tata Motors Finance Solutions Limited	Tata AIG Insurance Limited	AABCT3518Q	Group Company	Insurance Premium paid	0.53	0.45	0.47	-
15	Tata Motors Finance Solutions Limited	Tata Motors passenger vehicle limited	AAHCT8301P	Group Company	Interest income on channel financing / Loan	91.93	91.93	-	1.85
16	Tata Motors Finance Solutions Limited	TMF Holdings Limited	AAACT4644A	Holding Company	Inter Corporate Deposit (Callable on Demand)- Accepted	Value of transaction is subject to Borrowing Policy Approved by Board	-	30,000.00	-
17	Tata Motors Finance Solutions Limited	TMF Holdings Limited	AAACT4644A	Holding Company	Inter Corporate Deposit (Callable on Demand)- Interest Paid	Interest paid is as per internal approved Policy	151.60	-	-
18	Tata Motors Finance Solutions Limited	TMF Holdings Limited	AAACT4644A	Holding Company	Inter Corporate Deposit (Callable on Demand)- Accepted	Value of transaction is subject to Borrowing Policy Approved by Board	16,000.00	-	-
19	Tata Motors Finance Solutions Limited	TMF Holdings Limited	AAACT4644A	Holding Company	Inter Corporate Deposit (Callable on Demand)- Interest Paid	Interest paid is as per internal approved Policy	222.35	-	-
20	Tata Motors Finance Solutions Limited	TMF Holdings Limited	AAACT4644A	Holding Company	Inter Corporate Deposit (Callable on Demand)- Accepted	Value of transaction is subject to Borrowing Policy Approved by Board	30,000.00	-	-

(Rs in Lakhs)

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		Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary				Opening balance	Closing balance
21	Tata Motors Finance Solutions Limited Name (PAN : AAACR7043R)	TMF Holdings Limited	AACT14644A	Holding Company	Inter Corporate Deposit (Callable on Demand)- Accepted	Value of transaction is subject to Borrowing Policy Approved by Board	12,500.00	-	-
22	Tata Motors Finance Solutions Limited	TMF Holdings Limited	AACT14644A	Holding Company	Inter Corporate Deposit (Callable on Demand)- Repaid	Value of transaction is subject to Borrowing Policy Approved by Board	30,000.00	-	-
23	Tata Motors Finance Solutions Limited	TMF Holdings Limited	AACT14644A	Holding Company	Inter Corporate Deposit (Callable on Demand)- Interest Paid	Interest paid is as per internal approved Policy	127.15	-	-
24	Tata Motors Finance Solutions Limited	TMF Holdings Limited	AACT14644A	Holding Company	Inter Corporate Deposit (Callable on Demand)- Interest Paid	Interest paid is as per internal approved Policy	111.42	-	-
25	Tata Motors Finance Solutions Limited	TMF Holdings Limited	AACT14644A	Holding Company	Inter Corporate Deposit (Callable on Demand)- Accepted	Value of transaction is subject to Borrowing Policy Approved by Board	20,000.00	-	-
26	Tata Motors Finance Solutions Limited	TMF Holdings Limited	AACT14644A	Holding Company	Inter Corporate Deposit (Callable on Demand)- Interest Paid	Interest paid is as per internal approved Policy	295.62	-	-
27	Tata Motors Finance Solutions Limited	TMF Holdings Limited	AACT14644A	Holding Company	Inter Corporate Deposit (Callable on Demand)- Interest Paid	Interest paid is as per internal approved Policy	13.52	-	-
28	Tata Motors Finance Solutions Limited	TMF Holdings Limited	AACT14644A	Holding Company	Inter Corporate Deposit (Callable on Demand)- Interest Paid	Interest paid is as per internal approved Policy	267.02	-	-
29	Tata Motors Finance Solutions Limited	TMF Holdings Limited	AACT14644A	Holding Company	Inter Corporate Deposit (Callable on Demand)- Interest Paid	Interest paid is as per internal approved Policy	94.66	-	-
30	Tata Motors Finance Solutions Limited	TMF Holdings Limited	AACT14644A	Holding Company	Inter Corporate Deposit (Callable on Demand)- Repaid	Value of transaction is subject to Borrowing Policy Approved by Board	58,500.00	-	-
31	Tata Motors Finance Solutions Limited	TMF Holdings Limited	AACT14644A	Holding Company	Inter Corporate Deposit (Callable on Demand)- Repaid	Value of transaction is subject to Borrowing Policy Approved by Board	20,000.00	-	-

(Rs in Lakhs)

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		Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary				Opening balance	Closing balance
32	Tata Motors Finance Solutions Limited (PAN : AAACR7043R)	TMF Holdings Limited	AACCT4644A	Holding Company	Inter Corporate Deposit (Callable on Demand)- Interest Paid	Interest paid is as per internal approved Policy	286.09	-	-
33	Tata Motors Finance Solutions Limited	TMF Holdings Limited	AACCT4644A	Holding Company	Inter Corporate Deposit (Callable on Demand)- Interest Paid	Interest paid is as per internal approved Policy	101.42	-	-
Total							1,92,376.82	36,168.45	7,758.97

Notes: The company has not given any loan, inter corporate deposits, advances, or made any investment to the related party during the reporting period.

For TATA MOTORS FINANCE SOLUTIONS LIMITED

AMIT JAIBHAGWAN

Digitally signed by AMIT JAIBHAGWAN

MITTAL

Date: 2022.04.28 21:27:32 +05'30'

AMIT MITTAL

(Chief Financial Officer)

Date: 28-04-2022

Place: Mumbai

Tata Motors Finance Solutions Limited

I-Think Techno Campus, A Wing, 2nd Floor, Zone A, Off. Pokhran No.2, Adjacent to TCS Yantra Park, Thane (W), Pin-400607.
Tel: 912261815400, Fax: 912261815700 website www.tmf.co.in

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Related party transactions for six months ended as on 31st March, 2022

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		Name	Relationship of the counterparty with the listed entity or its subsidiary			
	Name (PAN: AAACR7043R)					
1	TATA Motors Finance Solutions Ltd	NASSER MUNJEE	Independent Director and Chairman of the board of directors	Director Sitting Fee	Approved by Board	9.4
2	TATA Motors Finance Solutions Ltd	P S JAYAKUMAR	Independent Director	Director Sitting Fee	Approved by Board	11.7
3	TATA Motors Finance Solutions Ltd	SHYAM MANI	Non Executive Director	Director Sitting Fee	Approved by Board	12.6
4	TATA Motors Finance Solutions Ltd	VARSHA PURANDARE	Independent Director	Director Sitting Fee	Approved by Board	9.2
5	TATA Motors Finance Solutions Ltd	VEDIKA BHANDARKAR	Independent Director	Director Sitting Fee	Approved by Board	14.8

* There is no opening closing balance

Due to confidentiality, Directors PAN details are not disclosed.

For TATA MOTORS FINANCE SOLUTIONS LIMITED

AMIT JAIBHAGWAN
Digitally signed by AMIT JAIBHAGWAN MITTAL
Date: 2022.04.28 21:28:08 +05'30'

Amit Mittal
(Chief Financial Officer)

Date : 28-04-2022

Place : Mumbai